

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

L17229UP1994PLC017199

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	J. K. CEMENT LIMITED.	J. K. CEMENT LIMITED.
Registered office address	KAMLA TOWER,NA,KANPUR,Kanpur,Uttar Pradesh,India,208001	KAMLA TOWER,NA,KANPUR,Kanpur,Uttar Pradesh,India,208001
Latitude details	26.466946	26.466946
Longitude details	80.35338	80.35338

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

Photos of Registered Office  
JKCEMENT LTD-3.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*5R

(c) \*e-mail ID of the company

\*\*\*\*\*hu.singh@jkcement.com

(d) \*Telephone number with STD code

05\*\*\*\*\*54

(e) Website

www.jkcement.com

iv \*Date of Incorporation (DD/MM/YYYY)

24/11/1994

v (a) \*Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) \*Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) \*Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi \*Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U72400MH2004PLC147094	NSDL DATABASE MANAGEMENT LIMITED	4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013, Mumbai, Mumbai, Maharashtra, India, 400013	INR000004181

ix \* (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

18/07/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	32	Other manufacturing	100

## III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i \*No. of Companies for which information is to be given

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U24299UP2022PLC162390		JK MAXX PAINTS LIMITED	Subsidiary	100
2	U26942AP2002PTC039450		TOSHALI CEMENTS PRIVATE LIMITED	Subsidiary	100
3		08-FZC-731	J.K. CEMENT (FUJAIRAH)FZC (JKCF)	Subsidiary	100
4		08-FZC-773	J.K. CEMENT WORKS (FUJAIRAH)90%held by JKCF	Subsidiary	90

**IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY****i SHARE CAPITAL****(a) Equity share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	130000000.00	77268251.00	77268251.00	77268251.00
Total amount of equity shares (in rupees)	1300000000.00	772682510.00	772682510.00	772682510.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	130000000	77268251	77268251	77268251
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	1300000000.00	772682510.00	772682510	772682510

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital

Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees )				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	204371	77063880	77268251.00	772682510	772682510	
<b>Increase during the year</b>	0.00	15666.00	15666.00	156660.00	156660.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
<div style="border: 1px solid black; padding: 2px; display: inline-block;">           Conversion from physical to Demat         </div>	0	15666	15666.00	156660	156660	
<b>Decrease during the year</b>	15666.00	0.00	15666.00	156660.00	156660.00	0
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Conversion from physical to Demat	15666	0	15666.00	156660	156660	
<b>At the end of the year</b>	188705.00	77079546.00	77268251.00	772682510.00	772682510.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	0.00

ISIN of the equity shares of the company

INE823G01014

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares

Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

1501

**Attachments:**

1. Details of shares/Debentures Transfers

Transfer Details (2).xism

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

\*Number of classes

3

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
privately placed debt securities	1000	300000	300000000.00
privately placed debt securities	10000	75000	750000000.00
privately placed debt securities	0	0	0.00
<b>Total</b>	<b>11000.00</b>	<b>375000.00</b>	<b>1050000000.00</b>

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
privately placed debt securities	600000000	0	300000000	300000000.00
privately placed debt securities	1000000000	0	250000000	750000000.00
privately placed debt securities	500000000	0	500000000	0.00
<b>Total</b>	<b>2100000000.00</b>	<b>0.00</b>	<b>1050000000.00</b>	<b>1050000000.00</b>

**(b) Partly convertible debentures**

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2100000000.00	0.00	1050000000.00	1050000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2100000000.00</b>	<b>0.00</b>	<b>1050000000.00</b>	<b>1050000000.00</b>

**v Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**V Turnover and net worth of the company (as defined in the Companies Act, 2013)**

i \*Turnover

110931800000

ii \* Net worth of the Company

60654800000

**VI SHARE HOLDING PATTERN**

**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	4230550	5.48	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others				
	PAC	31062366	40.20	0	0.00
	<b>Total</b>	35292916.00	45.68	0.00	0

Total number of shareholders (promoters)

13

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	9043445	11.70	0	0.00
	(ii) Non-resident Indian (NRI)	520453	0.67	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	20	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	1450320	1.88	0	0.00
4	Banks	3708	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	12454145	16.12	0	0.00
7	Mutual funds	17475918	22.62	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	669966	0.87	0	0.00
10	Others	357360	0.46	0	0.00
	TRUST+ SOCITIES etc.				
	<b>Total</b>	41975335.00	54.32	0.00	0

Total number of shareholders (other than promoters)

73415

Total number of shareholders (Promoters + Public/Other than promoters)

73428.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	20422
2	Individual - Male	52061
3	Individual - Transgender	0
4	Other than individuals	945
	<b>Total</b>	73428.00

**C Details of Foreign institutional investors' (FIIs) holding shares of the company**

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND AND OTHERS	Boston,USA	09/12/2008	India	12454145	16.12

**VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	13	13
Members (other than promoters)	77567	73415
Debenture holders	6	2

**VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
**A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	3	2	3	2	0	4.38
<b>B Non-Promoter</b>	0	9	0	9	0.00	0.00
i Non-Independent	0	2	0	2	0	0
ii Independent	0	7	0	7	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0

ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
<b>Total</b>	3	11	3	11	0.00	4.38

\*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

15

**B (i) Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
RAGHAVPAT SINGHANIA	02426556	Managing Director	210	
MADHAVKRISHNA SINGHANIA	07022433	Managing Director	210	
SUSHILA DEVI SINGHANIA	00142549	Director	3335957	
PAUL HEINZ HUGENTOBLER	00452691	Director	0	
ASHOK KUMAR SHARMA	00057771	Director	600	
SUDHIR JALAN	00111118	Director	0	16/04/2025
NIDHIPATI SINGHANIA	00171211	Director	46728	
AJAY KUMAR SARAOGI	00130805	Whole-time director	3340	
DEEPA GOPALAN WADHWA	07862942	Director	0	
ASHOK SINHA	00070477	Director	10	
RAKESH SETHI	02420709	Director	0	
SAURABH CHANDRA	02726077	Director	0	
MUDIT AGGARWAL	07374870	Director	0	
PRAVEEN MAHAJAN	07138514	Director	0	
SHAMBHU SINGH .	ALUPS1039E	Company Secretary	5	

**B (ii) \*Particulars of change in director(s) and Key managerial personnel during the year**

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
PRAVEEN MAHAJAN	07138514	Director	03/05/2024	Change in designation
RAKESH SETHI	02420709	Director	03/05/2024	Change in designation

**IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

\*Number of meetings held

3

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	19/07/2024	62030	54	55.82
SR passed through postal ballot	03/05/2024	79200	644	91.83
SR passed through postal ballot	30/09/2024	80657	704	94.05

**B BOARD MEETINGS**

\*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/05/2024	14	14	100
2	20/07/2024	14	14	100
3	23/08/2024	14	13	92.86

4	26/10/2024	14	14	100
5	25/01/2025	14	14	100
6	21/03/2025	14	12	85.71

### C COMMITTEE MEETINGS

Number of meetings held

26

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	12/05/2024	5	5	100
2	AUDIT COMMITTEE	20/07/2024	5	5	100
3	AUDIT COMMITTEE	26/10/2024	5	5	100
4	AUDIT COMMITTEE	25/01/2025	5	5	100
5	AUDIT COMMITTEE	21/03/2025	5	5	100
6	STAKEHOLDERS' RELATIONSHIP COMMITTEE	11/05/2024	5	5	100
7	STAKEHOLDERS' RELATIONSHIP COMMITTEE	19/07/2024	5	5	100
8	STAKEHOLDERS' RELATIONSHIP COMMITTEE	25/10/2024	5	5	100
9	STAKEHOLDERS' RELATIONSHIP COMMITTEE	24/01/2025	5	5	100
10	NOMINATION AND REMUNERATION Committee	11/05/2024	4	4	100
11	NOMINATION AND REMUNERATION Committee	23/08/2024	6	6	100
12	CORPORATE SOCIAL RESPONSIBILITY	11/05/2024	5	5	100
13	CORPORATE SOCIAL RESPONSIBILITY	25/10/2024	5	5	100
14	RISK COMMITTEE	19/07/2024	5	5	100

15	RISK COMMITTEE	24/01/2025	5	5	100
16	COMMITTEE OF DIRECTOR	19/04/2024	4	4	100
17	COMMITTEE OF DIRECTOR	23/05/2024	4	4	100
18	COMMITTEE OF DIRECTOR	26/06/2024	4	4	100
19	COMMITTEE OF DIRECTOR	31/07/2024	4	4	100
20	COMMITTEE OF DIRECTOR	03/09/2024	4	4	100
21	COMMITTEE OF DIRECTOR	04/10/2024	4	4	100
22	COMMITTEE OF DIRECTOR	14/11/2024	4	4	100
23	COMMITTEE OF DIRECTOR	17/12/2024	4	4	100
24	COMMITTEE OF DIRECTOR	31/12/2024	4	4	100
25	COMMITTEE OF DIRECTOR	29/01/2025	4	4	100
26	COMMITTEE OF DIRECTOR	04/03/2025	4	4	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  18/07/2025 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	ASHOK SINHA	6	6	100	13	13	100	Yes
2	RAKESH SETHI	6	6	100	2	2	100	Yes
3	RAGHAVPAT SINGHANIA	6	6	100	4	4	100	Yes
4	MADHAVKRISHNA SINGHANIA	6	6	100	15	15	100	Yes
5	SUSHILA DEVI SINGHANIA	6	4	66	11	11	100	Yes
6	PAUL HEINZ HUGENTOBLE	6	6	100	0	0	0	Yes

7	ASHOK KUMAR SHARMA	6	6	100	25	25	100	Yes
8	SUDHIR JALAN	6	5	83	1	1	100	Yes
9	NIDHIPATI SINGHANIA	6	6	100	5	5	100	Yes
10	AJAY KUMAR SARAOGI	6	6	100	11	11	100	Yes
11	DEEPA GOPALAN WADHWA	6	6	100	9	9	100	Yes
12	SAURABH CHANDRA	6	6	100	13	13	100	Yes
13	MUDIT AGGARWAL	6	6	100	7	7	100	Yes
14	PRAVEEN MAHAJAN	6	6	100	9	9	100	Yes

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A \*Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	RAGHAVPAT SINGHANIA	Managing Director	51481286	200000000			251481286.00
	<b>Total</b>		51481286.00	200000000.00	0.00	0.00	251481286.00

B \*Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MADHAVKRISHNA SINGHANIA	CEO	44837210	200000000	0	0	244837210.00
2	AJAY KUMAR SARAOGI	CFO	64350081	40000000	0	0	104350081.00
3	SHAMBHU SINGH	Company Secretary	11189611	0	0	0	11189611.00
	<b>Total</b>		120376902.00	240000000.00	0.00	0.00	360376902.00

C \*Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SUSHILA DEVI SINGHANIA	Director	0	3000000		475000	3475000.00
2	SUDHIR JALAN	Director	0	1600000		275000	1875000.00
3	PAUL HEINZ HUGENTOBLER	Director	0	1600000		13022876	14622876.00
4	DEEPA GOPALAN WADHWA	Director	0	1600000		550000	2150000.00
5	SAURABH CHANDRA	Director	0	1600000		650000	2250000.00
6	ASHOK SINHA	Director	0	1600000		500000	2100000.00
7	NIDHIPATI SINGHANIA	Director	0	2500000		425000	2925000.00
8	MUDIT AGGARWAL	Director	0	1600000		500000	2100000.00
9	PRAVEEN MAHAJAN	Director	0	1600000		550000	2150000.00
10	RAKESH SETHI	Director	0	1600000		375000	1975000.00
11	ASHOK SHARMA	Director	0	1600000		950000	2550000.00
	<b>Total</b>		0.00	19900000.00	0.00	18272876.00	38172876.00

#### XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A \*Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B If No, give reasons/observations

#### XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

--	--	--	--	--	--

B \*DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

74885

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder25.xlsm

(b) Optional Attachment(s), if any

MGT8&SHAREHOLDER\_DEBENTU  
REHOLDER.pdf

### XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

#### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of  as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Gautam Kumar Banthia

Date (DD/MM/YYYY)

03/09/2025

Place

Kanpur

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

1\*0\*

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\* (a) DIN/PAN/Membership number of Designated Person

5836

\* (b) Name of the Designated Person

SHAMBHU SINGH .

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 11 dated\*

(DD/MM/YYYY) 06/08/2016 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

**\*To be digitally signed by**

\*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0\*1\*0\*0\*

**\*To be digitally signed by**

Company Secretary  Company secretary in practice

\*Whether associate or fellow:

Associate  Fellow

Membership number

5\*3\*

Certificate of practice number

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

**For office use only:**

eForm Service request number (SRN)

AB6457374

eForm filing date (DD/MM/YYYY)

04/09/2025

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**